

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 January 31, 2003

	Original Appropriation	January 2003	Seven Months FY 03	Appropriation Year
<u>Appropriation Year 2003</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 20	\$ 24,530,162,032	55,939,471	\$ 619,437,379	\$ 25,149,599,411
Annual Reappropriations per HB 21	183,570,758			183,570,758
Biennial Appropriations per HB's 13, 18, & 19	287,535,357	700,000	2,101,105	289,636,462
Biennial Reappropriations per HB's 16 & 17	766,455,451		1,170,260	<u>767,625,711</u>
Total Appropriations				26,390,432,342
Expenditures and Appropriated Transfers Out:				
Disbursements		1,524,505,115	\$ 10,536,310,525	
Accounts Payable		17,130,835	22,256,714	
Appropriated Transfers Out		<u>548,662,975</u>	<u>3,518,229,112</u>	
Total Expenditures and Appropriated Transfers Out		<u>2,090,298,925</u>	<u>\$ 14,076,796,351</u>	<u>14,076,796,351</u>
Unexpended Appropriations				<u>\$ 12,313,635,991</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 February 28, 2003

	Original Appropriation	February 2003	Eight Months FY 03	Appropriation Year
<u>Appropriation Year 2003</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 20	\$ 24,530,162,032	\$ 414,373,720	\$ 1,033,811,099	\$ 25,563,973,131
Annual Reappropriations per HB 21	183,570,758			183,570,758
Biennial Appropriations per HB's 13, 18, & 19	287,535,357	450,000	2,551,105	290,086,462
Biennial Reappropriations per HB's 16 & 17	766,455,451		1,170,260	<u>767,625,711</u>
Total Appropriations				26,805,256,062
Expenditures and Appropriated Transfers Out:				
Disbursements		1,579,282,300	12,115,592,825	
Accounts Payable		(10,828,814)	11,427,900	
Appropriated Transfers Out		<u>473,446,174</u>	<u>3,991,675,286</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,041,899,660</u>	<u>\$ 16,118,696,011</u>	<u>16,118,696,011</u>
Unexpended Appropriations				<u>\$ 10,686,560,051</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 March 31, 2003

	Original Appropriation	March 2003	Nine Months FY 03	Appropriation Year
<u>Appropriation Year 2003</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 20	\$ 24,530,162,032	\$ 401,030,904	\$ 1,434,842,003	\$ 25,965,004,035
Annual Reappropriations per HB 21	183,570,758			183,570,758
Biennial Appropriations per HB's 13, 18, & 19	287,535,357	1,660,000	4,211,105	291,746,462
Biennial Reappropriations per HB's 16 & 17	766,455,451		1,170,260	767,625,711
Emergency and Supplemental Appropriations Per HB's 14 & 15, 92nd General Assembly First Regular Session - Annual	222,429,015			<u>222,429,015</u>
Total Appropriations				27,430,375,981
Expenditures and Appropriated Transfers Out:				
Disbursements		1,547,001,956	13,662,594,781	
Accounts Payable		(932,778)	10,495,122	
Appropriated Transfers Out		<u>614,626,742</u>	<u>4,606,302,028</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,160,695,920</u>	<u>\$ 18,279,391,931</u>	18,279,391,931
Unexpended Appropriations				<u>\$ 9,150,984,050</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 April 30, 2003

	Original Appropriation	April 2003	Ten Months FY 03	Appropriation Year
<u>Appropriation Year 2003</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 20	\$ 24,530,162,032	\$ 163,104,540	\$ 1,597,946,543	\$ 26,128,108,575
Annual Reappropriations per HB 21	183,570,758			183,570,758
Biennial Appropriations per HB's 13, 18, & 19	287,535,357	1,723	4,212,828	291,748,185
Biennial Reappropriations per HB's 16 & 17	766,455,451		1,170,260	767,625,711
Emergency and Supplemental Appropriations Per HB's 14 & 15, 92nd General Assembly First Regular Session - Annual	222,429,015			<u>222,429,015</u>
Total Appropriations				27,593,482,244
Expenditures and Appropriated Transfers Out:				
Disbursements		1,444,383,379	15,106,978,160	
Accounts Payable		3,623,382	14,118,504	
Appropriated Transfers Out		<u>579,836,971</u>	<u>5,186,138,999</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,027,843,732</u>	<u>\$ 20,307,235,663</u>	<u>20,307,235,663</u>
Unexpended Appropriations				<u>\$ 7,286,246,581</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 May 31, 2003

	Original Appropriation	May 2003	Eleven Months FY 03	Appropriation Year
<u>Appropriation Year 2003</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 20	\$ 24,530,162,032	\$ 659,460,337	\$ 2,257,406,880	\$ 26,787,568,912
Annual Reappropriations per HB 21	183,570,758			183,570,758
Biennial Appropriations per HB's 13, 18, & 19	287,535,357	142,896	4,355,724	291,891,081
Biennial Reappropriations per HB's 16 & 17	766,455,451		1,170,260	767,625,711
Emergency and Supplemental Appropriations Per HB's 14 & 15, 92nd General Assembly First Regular Session - Annual	222,429,015			<u>222,429,015</u>
Total Appropriations				28,253,085,477
Expenditures and Appropriated Transfers Out:				
Disbursements		1,232,358,303	16,339,336,463	
Accounts Payable		426,863,958	440,982,462	
Appropriated Transfers Out		<u>946,065,155</u>	<u>6,132,204,154</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,605,287,416</u>	<u>\$ 22,912,523,079</u>	<u>22,912,523,079</u>
Unexpended Appropriations				<u>\$ 5,340,562,398</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 June 30, 2003

	Original Appropriation	June 2003	Twelve Months FY 03	Appropriation Year
<u>Appropriation Year 2003</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 20	\$ 24,530,162,032	\$ 206,468,894	\$ 2,463,875,774	* \$ 26,994,037,806
Annual Reappropriations per HB 21	183,570,758			183,570,758
Biennial Appropriations per HB's 13, 18, & 19	287,535,357	500,000	4,855,724	292,391,081
Biennial Reappropriations per HB's 16 & 17	766,455,451		1,170,260	767,625,711
Emergency and Supplemental Appropriations Per HB's 14 & 15, 92nd General Assembly First Regular Session - Annual	222,429,015			<u>222,429,015</u>
Total Appropriations				28,460,054,371
Expenditures and Appropriated Transfers Out:				
Disbursements		1,773,685,212	18,113,021,675	
Accounts Payable		(38,304,752)	402,677,710	
Appropriated Transfers Out		<u>338,958,786</u>	<u>6,471,162,940</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,074,339,246</u>	<u>\$ 24,986,862,325</u>	<u>24,986,862,325</u>
Unexpended Appropriations				<u>\$ 3,473,192,046</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
July 31, 2003

	Original Appropriation	July 2003	One Month FY 04	Appropriation Year
<u>Appropriation Year 2003</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 20	\$ 24,530,162,032	\$ 29,987,902	\$ 29,987,902 *	\$ 24,560,149,934
Annual Reappropriations per HB 21	183,570,758			183,570,758
Biennial Appropriations per HB's 13, 18, & 19	287,535,357		---	287,535,357
Biennial Reappropriations per HB's 16, 17	766,455,451		---	766,455,451
Emergency and Supplemental Appropriations Per HB's 14 & 15, 92nd General Assembly First Regular Session - Annual	222,429,015			222,429,015
Increases in Estimated Appropriations for FY03				2,469,901,758
Less: Biennial Reappropriations to FY04				740,993,679
Less: Expenditures and Appropriated Transfers Out at 6-30-03				<u>24,986,862,325</u>
Total Appropriations				2,762,186,269
Expenditures and Appropriated Transfers Out:				
Disbursements		13,840,332	13,840,332	
Accounts Payable		(13,711,512)	(13,711,512)	
Appropriated Transfers Out		<u>(2,493)</u>	<u>(2,493)</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 126,327</u>	<u>\$ 126,327</u>	<u>126,327</u>
Unexpended Appropriations				<u>\$ 2,762,059,942</u>

	Original Appropriation	July 2003	One Month FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 24,692,800,705	\$ 68,909,126	\$ 68,909,126 *	\$ 24,761,709,831
Biennial Appropriations per HB's 13, 18, & 19	497,148,132	6,000,000	6,000,000	503,148,132
Biennial Reappropriations per HB's 16, 17 & 20	740,993,679	8,316,339	8,316,339	<u>749,310,018</u>
Total Appropriations				26,014,167,981
Expenditures and Appropriated Transfers Out:				
Disbursements		1,498,136,852	1,498,136,852	
Accounts Payable		27,521,404	27,521,404	
Appropriated Transfers Out		<u>459,641,536</u>	<u>459,641,536</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,985,299,792</u>	<u>\$ 1,985,299,792</u>	<u>1,985,299,792</u>
Unexpended Appropriations				<u>\$ 24,028,868,189</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
August 31, 2003

	Original Appropriation	August 2003	Two Months FY 04	Appropriation Year
<u>Appropriation Year 2003</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 20	\$ 24,530,162,032	\$ 270	\$ 29,988,172 *	\$ 24,560,150,204
Annual Reappropriations per HB 21	183,570,758			183,570,758
Biennial Appropriations per HB's 13, 18, & 19	287,535,357			287,535,357
Biennial Reappropriations per HB's 16, 17	766,455,451			766,455,451
Emergency and Supplemental Appropriations Per HB's 14 & 15, 92nd General Assembly First Regular Session - Annual	425,435,626			425,435,626
Increases in Estimated Appropriations for FY03				2,266,895,147
Less: Biennial Reappropriations to FY04				740,993,679
Less: Expenditures and Appropriated Transfers Out at 6-30-03				24,986,862,325
Total Appropriations				2,762,186,539
Expenditures and Appropriated Transfers Out:				
Disbursements		39,251	13,879,583	
Accounts Payable		219	(13,711,293)	
Appropriated Transfers Out		7,898	5,405	
Total Expenditures and Appropriated Transfers Out		\$ 47,368	\$ 173,695	173,695
Unexpended Appropriations				\$ 2,762,012,844

	Original Appropriation	August 2003	Two Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 24,692,800,705	\$ 154,005,350	\$ 222,914,476 *	\$ 24,915,715,181
Biennial Appropriations per HB's 13, 18, & 19	497,148,132		6,000,000	503,148,132
Biennial Reappropriations per HB's 16, 17 & 20	740,993,679	754,421	9,070,760	750,064,439
Total Appropriations				26,168,927,752
Expenditures and Appropriated Transfers Out:				
Disbursements		1,424,533,605	2,922,670,457	
Accounts Payable		13,376,453	40,897,857	
Appropriated Transfers Out		495,118,870	954,760,406	
Total Expenditures and Appropriated Transfers Out		\$ 1,933,028,928	\$ 3,918,328,720	3,918,328,720
Unexpended Appropriations				\$ 22,250,599,032

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 September 30, 2003

	Original Appropriation	September 2003	Three Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 24,692,800,705	\$ 30,553,856	\$ 253,468,332	* \$ 24,946,269,037
Biennial Appropriations per HB's 13, 18, & 19	497,148,132	4,459	6,004,459	503,152,591
Biennial Reappropriations per HB's 16, 17 & 20	740,993,679		9,070,760	<u>750,064,439</u>
Total Appropriations				26,199,486,067
Expenditures and Appropriated Transfers Out:				
Disbursements		1,557,902,005	4,480,572,462	
Accounts Payable		(17,344,116)	23,553,741	
Appropriated Transfers Out		<u>516,051,636</u>	<u>1,470,812,042</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,056,609,525</u>	<u>\$ 5,974,938,245</u>	<u>5,974,938,245</u>
Unexpended Appropriations				<u>\$ 20,224,547,822</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 October 31, 2003

	<u>Original Appropriation</u>	<u>October 2003</u>	<u>Four Months FY 04</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 24,692,800,705	\$ 19,417,331	\$ 272,885,663	* \$ 24,965,686,368
Biennial Appropriations per HB's 13, 18, & 19	497,148,132	5,811	6,010,270	503,158,402
Biennial Reappropriations per HB's 16, 17 & 20	740,993,679		9,070,760	<u>750,064,439</u>
Total Appropriations				26,218,909,209
Expenditures and Appropriated Transfers Out:				
Disbursements		1,479,614,157	5,960,186,619	
Accounts Payable		8,191,024	31,744,765	
Appropriated Transfers Out		<u>442,980,048</u>	<u>1,913,792,090</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,930,785,229</u>	<u>\$ 7,905,723,474</u>	<u>7,905,723,474</u>
Unexpended Appropriations				<u>\$ 18,313,185,735</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 November 30, 2003

	Original Appropriation	November 2003	Five Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 24,692,800,705	\$ 23,368,189	\$ 296,253,852	* \$ 24,989,054,557
Biennial Appropriations per HB's 13, 18, & 19	497,148,132		6,010,270	503,158,402
Biennial Reappropriations per HB's 16, 17 & 20	740,993,679		9,070,760	<u>750,064,439</u>
Total Appropriations				26,242,277,398
Expenditures and Appropriated Transfers Out:				
Disbursements		1,166,949,701	7,127,136,320	
Accounts Payable		241,160,896	272,905,661	
Appropriated Transfers Out		<u>405,007,318</u>	<u>2,318,799,408</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,813,117,915</u>	<u>\$ 9,718,841,389</u>	<u>9,718,841,389</u>
Unexpended Appropriations				<u>\$ 16,523,436,009</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
December 31, 2003

	Original Appropriation	December 2003	Six Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 19,117,463,540	\$ 20,402,587	\$ 112,461,202	* \$ 19,229,924,742
Annual Transfer Appropriations per HB's 1-12	5,575,337,165	103,398,083	307,593,320	5,882,930,485
Biennial Appropriations per HB's 13, 18, & 19	411,207,483		6,000,000	417,207,483
Biennial Transfer Appropriations per HB's 13, 18, & 19	85,940,649		10,270	85,950,919
Biennial Reappropriations per HB's 16, 17 & 20	659,607,435		9,070,760	668,678,195
Biennial Transfer Reappropriations per HB's 16, 17 & 20	81,386,244			<u>81,386,244</u>
Total Appropriations				26,366,078,068
Expenditures and Appropriated Transfers Out:				
Disbursements		1,473,980,486	8,601,116,806	
Accounts Payable		692,196	273,597,857	
Appropriated Transfers Out		<u>558,257,913</u>	<u>2,877,057,321</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,032,930,595</u>	<u>\$ 11,751,771,984</u>	11,751,771,984
Unexpended Appropriations				<u>\$ 14,614,306,084</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 January 31, 2003

	Original Appropriation	January 2003	Seven Months FY 03	Appropriation Year
<u>Appropriation Year 2003</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 8,320,294,416	\$ 878,423	\$ 64,114,839	* \$ 8,384,409,255
Annual Reappropriations per HB 21	6,261,222			6,261,222
Biennial Appropriations per HB's 13, 18, & 19	107,436,134			107,436,134
Biennial Reappropriations per HB's 16 & 17	228,300,184			<u>228,300,184</u>
Total Appropriations				8,726,406,795
Expenditures and Appropriated Transfers Out:				
Disbursements		\$ 394,644,287	2,628,555,092	
Accounts Payable		7,496,662	10,462,059	
Appropriated Transfers Out		<u>281,435,866</u>	<u>1,865,872,277</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 683,576,815</u>	<u>4,504,889,428</u>	<u>4,504,889,428</u>
Unexpended Appropriations				<u>\$ 4,221,517,367</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 February 28, 2003

	Original Appropriation	February 2003	Eight Months FY 03	Appropriation Year
<u>Appropriation Year 2003</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 8,320,294,416	\$ 101,184,688	\$ 165,299,527	* \$ 8,485,593,943
Annual Reappropriations per HB 21	6,261,222			6,261,222
Biennial Appropriations per HB's 13, 18, & 19	107,436,134			107,436,134
Biennial Reappropriations per HB's 16 & 17	228,300,184			<u>228,300,184</u>
Total Appropriations				8,827,591,483
Expenditures and Appropriated Transfers Out:				
Disbursements		501,850,734	3,130,405,826	
Accounts Payable		(5,637,190)	4,824,869	
Appropriated Transfers Out		<u>253,625,543</u>	<u>2,119,497,820</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 749,839,087</u>	<u>\$ 5,254,728,515</u>	<u>5,254,728,515</u>
Unexpended Appropriations				<u>\$ 3,572,862,968</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 March 31, 2003

	Original Appropriation	March 2003	Nine Months FY 03	Appropriation Year
<u>Appropriation Year 2003</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 8,320,294,416	\$ 8,558,850	\$ 173,858,377	* \$ 8,494,152,793
Annual Reappropriations per HB 21	6,261,222			6,261,222
Biennial Appropriations per HB's 13, 18, & 19	107,436,134			107,436,134
Biennial Reappropriations per HB's 16 & 17	228,300,184			228,300,184
Emergency and Supplemental Appropriations Per HB's 14 & 15, 92nd General Assembly First Regular Session - Annual	60,443,677			<u>60,443,677</u>
Total Appropriations				8,896,594,010
Expenditures and Appropriated Transfers Out:				
Disbursements		437,243,197	3,567,649,023	
Accounts Payable		2,119,645	6,944,514	
Appropriated Transfers Out		<u>220,753,658</u>	<u>2,340,251,478</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 660,116,500</u>	<u>\$ 5,914,845,015</u>	<u>5,914,845,015</u>
Unexpended Appropriations				<u>\$ 2,981,748,995</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 April 30, 2003

	Original Appropriation	April 2003	Ten Months FY 03	Appropriation Year
<u>Appropriation Year 2003</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 8,320,294,416	\$ 1,487,219	\$ 175,345,596	* \$ 8,495,640,012
Annual Reappropriations per HB 21	6,261,222			6,261,222
Biennial Appropriations per HB's 13, 18, & 19	107,436,134			107,436,134
Biennial Reappropriations per HB's 16 & 17	228,300,184			228,300,184
Emergency and Supplemental Appropriations Per HB's 14 & 15, 92nd General Assembly First Regular Session - Annual	60,443,677			<u>60,443,677</u>
Total Appropriations				8,898,081,229
Expenditures and Appropriated Transfers Out:				
Disbursements		406,458,140	3,974,107,163	
Accounts Payable		1,062,793	8,007,307	
Appropriated Transfers Out		<u>260,517,232</u>	<u>2,600,768,710</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 668,038,165</u>	<u>\$ 6,582,883,180</u>	<u>6,582,883,180</u>
Unexpended Appropriations				<u>\$ 2,315,198,049</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 May 31, 2003

	Original Appropriation	May 2003	Eleven Months FY 03	Appropriation Year
<u>Appropriation Year 2003</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 8,320,294,416	\$ 403,496,748	\$ 578,842,344	* \$ 8,899,136,760
Annual Reappropriations per HB 21	6,261,222			6,261,222
Biennial Appropriations per HB's 13, 18, & 19	107,436,134			107,436,134
Biennial Reappropriations per HB's 16 & 17	228,300,184			228,300,184
Emergency and Supplemental Appropriations Per HB's 14 & 15, 92nd General Assembly First Regular Session - Annual	60,443,677			<u>60,443,677</u>
Total Appropriations				9,301,577,977
Expenditures and Appropriated Transfers Out:				
Disbursements		443,839,202	4,417,946,365	
Accounts Payable		(938,673)	7,068,634	
Appropriated Transfers Out		<u>591,954,316</u>	<u>3,192,723,026</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,034,854,845</u>	<u>\$ 7,617,738,025</u>	<u>7,617,738,025</u>
Unexpended Appropriations				<u>\$ 1,683,839,952</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 June 30, 2003

	Original Appropriation	June 2003	Twelve Months FY 03	Appropriation Year
<u>Appropriation Year 2003</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 8,320,294,416	\$ 51,700,041	\$ 630,542,385	* \$ 8,950,836,801
Annual Reappropriations per HB 21	6,261,222			6,261,222
Biennial Appropriations per HB's 13, 18, & 19	107,436,134			107,436,134
Biennial Reappropriations per HB's 16 & 17	228,300,184			228,300,184
Emergency and Supplemental Appropriations Per HB's 14 & 15, 92nd General Assembly First Regular Session - Annual	60,443,677			<u>60,443,677</u>
Total Appropriations				9,353,278,018
Expenditures and Appropriated Transfers Out:				
Disbursements		603,758,143	5,021,704,508	
Accounts Payable		(9,696,103)	(2,627,469)	
Appropriated Transfers Out		<u>178,732,096</u>	<u>3,371,455,122</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 772,794,136</u>	<u>\$ 8,390,532,161</u>	<u>8,390,532,161</u>
Unexpended Appropriations				<u>\$ 962,745,857</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 July 31, 2003

	Original Appropriation	July 2003	One Month FY 04	Appropriation Year
<u>Appropriation Year 2003</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 8,320,294,416	\$ ---	\$ ---	* \$ 8,320,294,416
Annual Reappropriations per HB 21	6,261,222			6,261,222
Biennial Appropriations per HB's 13, 18, & 19	107,436,134			107,436,134
Biennial Reappropriations per HB's 16, 17	228,300,184			228,300,184
Emergency and Supplemental Appropriations Per HB's 14 & 15, 92nd General Assembly First Regular Session - Annual	60,443,677			60,443,677
Increases in Estimated Appropriations for FY03				630,542,385
Less: Biennial Reappropriations to FY04				72,283,974
Less: Expenditures and Appropriated Transfers Out at 6-30-03				<u>8,390,532,161</u>
Total Appropriations				890,461,883
Expenditures and Appropriated Transfers Out:				
Disbursements		80,706	80,706	
Accounts Payable		5,773	5,773	
Appropriated Transfers Out		<u>(4,065)</u>	<u>(4,065)</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 82,414</u>	<u>\$ 82,414</u>	<u>82,414</u>
Unexpended Appropriations				<u>\$ 890,379,469</u>
	Original Appropriation	July 2003	One Month FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 8,253,779,828	\$ 1,994,905	\$ 1,994,905	* \$ 8,255,774,733
Biennial Appropriations per HB's 13, 18, & 19	137,679,274			137,679,274
Biennial Reappropriations per HB's 16, 17 & 20	72,283,974			<u>72,283,974</u>
Total Appropriations				8,465,737,981
Expenditures and Appropriated Transfers Out:				
Disbursements		378,905,149	378,905,149	
Accounts Payable		4,796,410	4,796,410	
Appropriated Transfers Out		<u>298,066,014</u>	<u>298,066,014</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 681,767,573</u>	<u>\$ 681,767,573</u>	<u>681,767,573</u>
Unexpended Appropriations				<u>\$ 7,783,970,408</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
August 31, 2003

	Original Appropriation	August 2003	Two Months FY 04	Appropriation Year
<u>Appropriation Year 2003</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 8,320,294,416	\$ ---	\$ ---	* \$ 8,320,294,416
Annual Reappropriations per HB 21	6,261,222			6,261,222
Biennial Appropriations per HB's 13, 18, & 19	107,436,134			107,436,134
Biennial Reappropriations per HB's 16, 17	228,300,184			228,300,184
Emergency and Supplemental Appropriations Per HB's 14 & 15, 92nd General Assembly First Regular Session - Annual	68,698,527			68,698,527
Increases in Estimated Appropriations for FY03				622,287,535
Less: Biennial Reappropriations to FY04				72,283,974
Less: Expenditures and Appropriated Transfers Out at 6-30-03				8,390,532,161
Total Appropriations				890,461,883
Expenditures and Appropriated Transfers Out:				
Disbursements		20,469	101,175	
Accounts Payable		---	5,773	
Appropriated Transfers Out		---	(4,065)	
Total Expenditures and Appropriated Transfers Out		\$ 20,469	\$ 102,883	102,883
Unexpended Appropriations				\$ 890,359,000

	Original Appropriation	August 2003	Two Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 8,253,779,828	\$ 200,858	\$ 2,195,763	* \$ 8,255,975,591
Biennial Appropriations per HB's 13, 18, & 19	137,679,274			137,679,274
Biennial Reappropriations per HB's 16, 17 & 20	72,283,974			72,283,974
Total Appropriations				8,465,938,839
Expenditures and Appropriated Transfers Out:				
Disbursements		366,268,728	745,173,877	
Accounts Payable		10,379,277	15,175,687	
Appropriated Transfers Out		214,091,814	512,157,828	
Total Expenditures and Appropriated Transfers Out		\$ 590,739,819	\$ 1,272,507,392	1,272,507,392
Unexpended Appropriations				\$ 7,193,431,447

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 September 30, 2003

	<u>Original Appropriation</u>	<u>September 2003</u>	<u>Three Months FY 04</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 8,253,779,828	\$ 300,000	\$ 2,495,763	* \$ 8,256,275,591
Biennial Appropriations per HB's 13, 18, & 19	137,679,274			137,679,274
Biennial Reappropriations per HB's 16, 17 & 20	72,283,974			<u>72,283,974</u>
Total Appropriations				8,466,238,839
Expenditures and Appropriated Transfers Out:				
Disbursements		395,011,972	1,140,185,849	
Accounts Payable		(11,403,477)	3,772,210	
Appropriated Transfers Out		<u>296,935,634</u>	<u>809,093,462</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 680,544,129</u>	<u>\$ 1,953,051,521</u>	<u>1,953,051,521</u>
Unexpended Appropriations				<u>\$ 6,513,187,318</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 October 31, 2003

	Original Appropriation	October 2003	Four Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 8,253,779,828	\$ 698,000	\$ 3,193,763	* \$ 8,256,973,591
Biennial Appropriations per HB's 13, 18, & 19	137,679,274			137,679,274
Biennial Reappropriations per HB's 16, 17 & 20	72,283,974			<u>72,283,974</u>
Total Appropriations				8,466,936,839
Expenditures and Appropriated Transfers Out:				
Disbursements		388,338,185	1,528,524,034	
Accounts Payable		3,230,540	7,002,750	
Appropriated Transfers Out		<u>233,569,566</u>	<u>1,042,663,028</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 625,138,291</u>	<u>\$ 2,578,189,812</u>	<u>2,578,189,812</u>
Unexpended Appropriations				<u>\$ 5,888,747,027</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 November 30, 2003

	<u>Original Appropriation</u>	<u>November 2003</u>	<u>Five Months FY 04</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 8,253,779,828	\$ 316,677	\$ 3,510,440	* \$ 8,257,290,268
Biennial Appropriations per HB's 13, 18, & 19	137,679,274			137,679,274
Biennial Reappropriations per HB's 16, 17 & 20	72,283,974			<u>72,283,974</u>
Total Appropriations				8,467,253,516
Expenditures and Appropriated Transfers Out:				
Disbursements		322,138,861	1,850,662,895	
Accounts Payable		(4,931,233)	2,071,517	
Appropriated Transfers Out		<u>230,749,628</u>	<u>1,273,412,656</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 547,957,256</u>	<u>\$ 3,126,147,068</u>	<u>3,126,147,068</u>
Unexpended Appropriations				<u>\$ 5,341,106,448</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
December 31, 2003

	<u>Original Appropriation</u>	<u>December 2003</u>	<u>Six Months FY 04</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 5,079,699,972	\$ 439,752	\$ 3,950,192	* \$ 5,083,650,164
Annual Transfer Appropriations per HB's 1-12	3,174,079,856	103,000,000	103,000,000	3,277,079,856
Biennial Appropriations per HB's 13, 18, & 19	53,879,188			53,879,188
Biennial Transfer Appropriations per HB's 13, 18, & 19	83,800,086			83,800,086
Biennial Reappropriations per HB's 16, 17 & 20	47,607,935			47,607,935
Biennial Transfer Reappropriations per HB's 16, 17 & 20	24,676,039			<u>24,676,039</u>
Total Appropriations				8,570,693,268
Expenditures and Appropriated Transfers Out:				
Disbursements		315,619,035	2,166,281,930	
Accounts Payable		699,747	2,771,264	
Appropriated Transfers Out		<u>392,813,428</u>	<u>1,666,226,084</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 709,132,210</u>	<u>\$ 3,835,279,278</u>	<u>3,835,279,278</u>
Unexpended Appropriations				<u>\$ 4,735,413,990</u>

* Increases in Estimated Appropriations